

**CERTIFICATE**  
To the Clerk of RILEY COUNTY, State of Kansas  
We, the undersigned, officers of  
**CITY OF OGDEN**

certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditures for the various funds for the year 2013; and  
(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2013 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
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Allocation of MVT, RVT, and 16/20M Vehicle		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	1,480,690	150,226	16.605
Debt Service	10-113	8	569,458	38,983	4.309
	-				
Employee Benefit Fund	12-16,102	9	114,000	123,938	13.699
Special Highway		10	124,524		
Water Utility		10	618,618		
Sewer		11	570,466		
Special Parks & Recreation		11	88,991		
Non-Budgeted Funds-A		12			
Non-Budgeted Funds-B		13			
<b>Totals</b>		xxxxxx	3,566,747	313,147	34.613
Is an Ordinance required to be passed, published, and attached to the budget			No		County Clerk's Use Only
Budget Summary		14			9,047,060
Neighborhood Revitalization Rebate					Nov 1, 2012 Total Assessed Valuation

Assisted by:  
Sink, Gordon & Associates, LLP  
Public Accountants  
Address:  
727 Poyntz Ave.  
Manhattan, Ks. 66502  
Email:  
jwelch@sinkgordon.com

Attest: 10-31-2012

County Clerk

Kenneth L. Cornett  
Robert L. Benson  
Governing Body



CITY OF OGDEN

2013

## Computation to Determine Limit for 2013

		Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$	329,160
2. Debt Service Levy in 2012 Budget	- \$	38,983
3. Tax Levy Excluding Debt Service	\$	<u>290,177</u>
<b>2012 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2012:	+ <u>83,167</u>	
5. Increase in Personal Property for 2012:		
5a. Personal Property 2012	+ <u>68,764</u>	
5b. Personal Property 2011	- <u>80,309</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2012:		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2012:	<u>-190,541</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>-107,374</u>	
9. Total Estimated Valuation July 1, 2012	<u>9,043,829</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>9,151,203</u>	
11. Factor for Increase (8 divided by 10)	<u>-0.01173</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>-3,405</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>286,772</u>	
14. Debt Service Levy in this 2013 Budget	<u>38,983</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>325,755</u>	

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

**Allocation of Motor, Recreational, 16/20M Vehicle Tax**

Budgeted Funds for 2012	Budget Tax Levy Amount for 2011	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	200,007	17,621	182	30
Debt Service	38,983	3,435	36	6
Employee Benefit Fund	90,170	7,944	82	14
TOTAL	329,160	29,000	300	50

County Treas Motor Vehicle Estimate	<u>29,000</u>		
County Treasurers Recreational Vehicle Estimate		<u>300</u>	
County Treasurers 16/20M Vehicle Estimate			<u>50</u>

Motor Vehicle Factor	<u>0.08810</u>		
Recreational Vehicle Factor		<u>0.00091</u>	
16/20M Vehicle Factor			<u>0.00015</u>









## General

Page No. 7a



CITY OF OGDEN

2013

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
General Administration			
Salaries	227,047	261,900	266,000
Contractual	105,274	100,000	105,000
Commodities	41,001	35,000	42,000
Capital Outlay	80,560	30,000	215,000
Audit and Accounting	19,740	20,000	22,000
Total	473,622	446,900	650,000
General Court			
Salaries	12,182	10,000	10,100
Contractual	15,288	12,000	17,000
Commodities	597	500	900
Capital Outlay			
Total	28,067	22,500	28,000
Swimming Pool			
Salaries	11,552	12,600	12,800
Contractual	3,839	4,500	5,000
Commodities	10,845	16,000	16,000
Capital Outlay		4,000	4,000
Total	26,236	37,100	37,800
Park			
Salaries	1,315	0	0
Contractual	2,164	2,200	2,200
Commodities		2,000	2,000
Capital Outlay		5,000	5,000
Total	3,479	9,200	9,200
Library			
Salaries	11,981	12,600	12,800
Contractual	90	100	500
Commodities	1,340	1,500	1,700
Capital Outlay			
Total	13,411	14,200	15,000
Community Center			
Salaries	44,896	46,600	47,300
Contractual	22,607	20,000	27,000
Commodities	7,066	8,000	10,000
Capital Outlay	383	900	1,700
Total	74,952	75,500	86,000
Other			
Employee Benefit Cost in excess of			
Budget limit		500	
Commodities - Street Lighting	14,227	14,000	15,790
Economic Development	0	0	90,000
Total	14,227	14,500	105,790
Transfers			
Transfer to Capital Improvement		0	548,900
Contractual			
Commodities			
Capital Outlay			
Total	0	0	548,900
Page Total	633,994	619,900	1,480,690

(Note: Should agree with general sub-totals.)

CITY OF OGDEN

2013

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Debt Service</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	53,455	19,513	0
Receipts:			
Ad Valorem Tax	12,329	32,356	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,362	2,143	
Motor Vehicle Tax	1,111	1,229	3,435
Recreational Vehicle Tax	11	14	36
16/20M Vehicle Tax	2	2	6
Special Assessment Levied	441,012	257,000	144,028
Transfer from Sewer Fund	140,868	184,025	224,857
Transfer from Assesment Reserve Fund	0	438	78,777
Transfer from Water Fund	0	75,000	85,000
Interest on Idle Funds Unpaid Current Assessment			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>598,695</b>	<b>552,207</b>	<b>536,139</b>
<b>Resources Available:</b>	<b>652,150</b>	<b>571,720</b>	<b>536,139</b>
Expenditures:			
Principle Payments	372,698	325,056	334,297
Interest Payments	252,442	239,323	228,154
Service Fees as % of Loan	7,491	7,335	7,001
Secretary of State Processing Fee	6	6	6
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
<b>Total Expenditures</b>	<b>632,637</b>	<b>571,720</b>	<b>569,458</b>
Unencumbered Cash Balance Dec 31	19,513	0	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	680,374	619,751	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			569,458
Tax Required			33,319
Delinquent Comp Rate: 17.0%			5,664
Amount of 2012 Ad Valorem Tax			38,983

CITY OF OGDEN

2013

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Employee Benefit Fund</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	4,249	30
Receipts:			
Ad Valorem Tax	79,101	74,841	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	19,907	13,157	0
Motor Vehicle Tax	6,610	7,685	7,944
Recreational Vehicle Tax	64	86	82
16/20M Vehicle Tax	13	12	14
Transfer from Water Fund	0	10,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>105,695</b>	<b>105,781</b>	<b>8,040</b>
<b>Resources Available:</b>	<b>105,695</b>	<b>110,030</b>	<b>8,070</b>
Expenditures:			
Payroll Taxes	29,552	29,400	29,800
Retirement	27,230	29,500	31,600
Health Insurance	35,149	43,000	43,000
Workmans' Comp	9,134	8,200	9,200
Unemployment	381	400	400
Cost in excess of Budget limit			
Paid Through General Fund		-500	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>101,446</b>	<b>110,000</b>	<b>114,000</b>
Unencumbered Cash Balance Dec 31	4,249	30	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	103,000	110,000	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			114,000
Tax Required			105,930
Delinquent Comp Rate: 17.0%			18,008
Amount of 2012 Ad Valorem Tax			123,938

CITY OF OGDEN

2013

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	58,917	70,654	65,274
Receipts:			
State of Kansas Gas Tax	57,549	53,910	54,320
County Transfers Gas	5,014	4,410	4,430
FEMA Grant	7,379		
Interest on Idle Funds			
Miscellaneous		300	500
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>69,942</b>	<b>58,620</b>	<b>59,250</b>
<b>Resources Available:</b>	<b>128,859</b>	<b>129,274</b>	<b>124,524</b>
Expenditures:			
Contractual	5,384		
Commodities	37,301	27,000	37,000
Capital Outlay	15,520	37,000	87,524
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>58,205</b>	<b>64,000</b>	<b>124,524</b>
Unencumbered Cash Balance Dec 31	70,654	65,274	0
2011/2012 Budget Authority Amount:	82,945	100,507	

**Adopted Budget**

Water Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	331,663	398,787	399,118
Receipts:			
Charges to Customers	204,426	192,000	210,000
Late Fees	5,026	5,100	5,500
Sale Tax	2,765	3,000	3,000
Reimbursed Expenditures	0	731	1,000
Interest on Idle Funds	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>212,217</b>	<b>200,831</b>	<b>219,500</b>
<b>Resources Available:</b>	<b>543,880</b>	<b>599,618</b>	<b>618,618</b>
Expenditures:			
Salaries	79,981	40,000	40,000
Contractual	34,657	40,000	40,000
Commodities	24,243	26,000	26,000
Capital Outlay	2,091	5,000	328,118
Sales Tax	4,121	4,500	4,500
Transfer to Bond and Interest	0	75,000	85,000
Transfer to Employee Benefit	0	10,000	0
Transfer to Telemetry Project	0	0	95,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>145,093</b>	<b>200,500</b>	<b>618,618</b>
Unencumbered Cash Balance Dec 31	398,787	399,118	0
2011/2012 Budget Authority Amount:	516,437	617,236	

CITY OF OGDEN

2013

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Sewer	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	477,469	471,491	410,466
Receipts:			
Charges to Customers	160,283	145,000	160,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>160,283</b>	<b>145,000</b>	<b>160,000</b>
<b>Resources Available:</b>	<b>637,752</b>	<b>616,491</b>	<b>570,466</b>
Expenditures:			
Salaries	11,659	12,000	12,000
Contractual	10,413	10,000	10,000
Commodities			
Capital Outlay	0	0	323,609
Sales Tax			
Transfer to Bond and Interest	140,868	184,025	224,857
Transfer to Capital Project - Lift Station	1,252	0	0
Transfer to Capital Project - Lagoon Upgr	2,069	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>166,261</b>	<b>206,025</b>	<b>570,466</b>
Unencumbered Cash Balance Dec 31	471,491	410,466	0
2011/2012 Budget Authority Amount:	197,868	630,601	

**Adopted Budget**

Special Parks & Recreation	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	76,233	79,491	82,091
Receipts:			
Local Acohol Tax	2,393	2,200	2,200
Rents and Fees	4,161	4,700	4,700
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>6,554</b>	<b>6,900</b>	<b>6,900</b>
<b>Resources Available:</b>	<b>82,787</b>	<b>86,391</b>	<b>88,991</b>
Expenditures:			
Contractual	0	200	500
Commodities	2,171	4,100	4,000
Capital Outlay	1,125		84,491
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>3,296</b>	<b>4,300</b>	<b>88,991</b>
Unencumbered Cash Balance Dec 31	79,491	82,091	0
2011/2012 Budget Authority Amount:	83,613	81,400	

0

# NON-BUDGETED FUNDS (A)

2013

(Only the actual budget year for 2011 is to be shown)

## Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Debt Reserve		Water Meters		Utility Relocation		Lift Station		Lagoon Upgrade	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	-9,767	Cash Balance Jan 1	-1,252	Cash Balance Jan 1	-148,609
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Letter of Credit									
Settlement	533,565								
				KDOT GRANT	9,767			CDBG Grant	4,550
								KDHE Laan	150,524
						Transfer From		Transfer From	
						Sewer Fund	1,252	Sewer Fund	2,069
Total Receipts	533,565	Total Receipts	0	Total Receipts	9767	Total Receipts	1252	Total Receipts	157143
Resources Available:	533,565	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	8,534
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
								Capital Outlay	8,534
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	8,534
Cash Balance Dec 31	533,565	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	533,565
									533,565

\*\*Note: These two block figures should agree.

**NON-BUDGETED FUNDS (B)**

(Only the actual budget year for 2011 is to be shown)

### Non-Budgeted Funds-B

[illegible]

**\*\*\*Note:** These two block figures should agree.

# NOTICE OF BUDGET HEARING

The governing body of  
**CITY OF OGDEN**

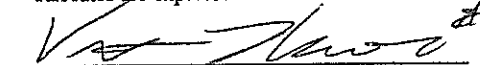
will meet on August 15, 2012 at 7:00 PM at City Hall for the purpose of  
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at City Hall and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
General	633,994	23.092	619,900	21.039	1,480,690	150,226	16.611
Debt Service	632,637	1.557	571,720	4.101	569,458	38,983	4.310
Employee Benefit Fund	101,446	9.990	110,000	9.485	114,000	123,938	13.704
Special Highway	58,205		64,000		124,524		
Water Utility	145,093		200,500		618,618		
Sewer	166,261		206,025		570,466		
Special Parks & Recreation	3,296		4,300		88,991		
Non-Budgeted Funds-A	8,534						
Non-Budgeted Funds-B							
Totals	1,749,466	34.639	1,776,445	34.625	3,566,747	313,147	34.625
Less: Transfers	144,189		269,463		1,032,534		
Net Expenditure	1,605,277		1,506,982		2,534,213		
Total Tax Levied	330,172		329,160		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	9,531,895		9,506,334		9,043,829		
Outstanding Indebtedness, January 1,	2010		2011		2012		
G.O. Bonds	4,643,000		3,723,000		3,529,000		
Revenue Bonds	0		0		0		
Other	2,394,854		3,126,945		2,948,247		
Lease Purchase Principal	0		0		0		
Total	7,037,854		6,849,945		6,477,247		

\*Tax rates are expressed in mills

  
City Official Title: City Clerk



# In The Matter of Notice of Budget Hearing The Governing Body of City of Ogden

STATE OF KANSAS, RILEY COUNTY, ss

Printer's Fee \$ 106.92

Payment Date \_\_\_\_\_

State of Kansas  
City

**NOTICE OF BUDGET HEARING**

The governing body of  
**CITY OF OGDEN**

will meet on August 15, 2012 at 7:00 PM. at City Hall for the purpose of  
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**BUDGET SUMMARY**

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Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013	
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax
General	631,994	23.092	619,900	21.019	1,480,690	150,228
Debt Service	632,631	1.557	571,725	4.101	269,438	38,983
Employee Benefit Fund	101,448	9.990	110,000	9.483	114,000	123,932
Special Highway	38,201		44,000		124,524	
Water Utility	145,091		200,500		618,618	
Sewer	146,361		206,021		570,466	
Special Parks & Recreation	1,250		4,300		85,991	
Non-Budgeted Funds-A	8,534					
Non-Budgeted Funds-B						
<b>Totals</b>	<b>1,749,466</b>	<b>34.639</b>	<b>1,776,445</b>	<b>34.623</b>	<b>3,566,247</b>	<b>315,143</b>
Less: Transfers	144,189		269,463		1,072,534	
Net Expenditure	1,605,277		1,506,982		2,514,213	
Total Tax Levied	310,173		379,160			
Assessed Valuation	9,531,853		9,506,314		9,042,829	
Outstanding Indebtedness, January 1	2010	2011	2012			
3.0% Bonds	4,641,000	5,723,000	5,576,000			
Revenue Bonds	0	0	0			
Other	2,394,834	3,126,943	2,948,243			
Lease Purchase Principal	0	0	0			
<b>Total</b>	<b>7,035,834</b>	<b>8,849,943</b>	<b>8,524,243</b>			

\*Tax rates are expressed in mills

*Tracey Ward* City Official Title City Clerk

Page No. 14

I, Stephen Stallwitz being first duly sworn, depose and say:  
That I am Advertising Director of *The Manhattan Mercury*,  
a daily newspaper printed in the State of Kansas, and  
published in and of general circulation in Riley County,  
Kansas, with a general paid circulation on a daily basis in  
Riley County, Kansas and that said newspaper is not a  
trade, religious or fraternal publication. Said newspaper is  
a daily published at least weekly 50 times a year; has been  
so published continuously and uninterruptedly in said  
county and state for a period of more than five years prior  
to the first publication of said notice; and has been  
admitted at the post office of Manhattan in said County as  
second class matter. That the attached notice is a true copy  
thereof and was published in the regular and entire issue of  
said newspaper for one consecutive insertions the first  
publication thereof being made as aforesaid on the 29th day  
of July, 2012 with subsequent publications being made on  
the following dates:

On the \_\_\_ day of \_\_\_, 2012

On the \_\_\_ day of \_\_\_, 2012

On the \_\_\_ day of \_\_\_, 2012

*[Signature]*

Subscribed and sworn to before me this 30<sup>th</sup> day

of July, 2012.

*Tracey Ward* Notary Public

Notary Seal

